



Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-933/UP05-197/36164
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

CHA-933/UP05-197/36164

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	27-05-2022	80,718.00
Error Correction	0		
Received total			80,718.00
Receivable total			80,718.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031168/ Inv. No.AD057B121534	Credit note no : AD057C020781 Credit note date : 2022-05-27 Credit note Rep code : CHA Reason : Settled Bill Return	27,000.00
02	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031170/ Inv. No.AD057B120821	Credit note no : AD057C020782 Credit note date : 2022-05-27 Credit note Rep code : CHA Reason : Settled Bill Return	14,785.00
03	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031171/ Inv. No.AD057B122096	Credit note no : AD057C020783 Credit note date : 2022-05-27 Credit note Rep code : CHA Reason : Settled Bill Return	17,813.00
04	02-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031172/ Inv. No.AD057B120300	Credit note no : AD057C020784 Credit note date : 2022-05-27 Credit note Rep code : CHA Reason : Settled Bill Return	21,120.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B121868	10-01-2022	CHA	16,200.00	0.00	0.00	13,500.00	2,700.00	442.05	2,257.95	A03-Part Payment	
02	AD057B122142	12-01-2022	CHA	558,650.00	0.00	419,474.05	58,900.00	80,275.95	80,275.95	0.00		
Total				574,850.00	0.00	419,474.05	72,400.00	82,975.95	80,718.00	2,257.95		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY